



**Susan Combs**  
Texas Comptroller  
of Public Accounts

# Annual Report of Nonfinancial Data

*For the Year Ended  
August 31, 2010*





December 30, 2010

The Honorable Rick Perry, Governor  
Mr. John S. O'Brien, Director, Legislative Budget Board  
John M. Keel, CPA, State Auditor

Gentlemen:

We are pleased to submit the *Annual Report of Nonfinancial Data* for the Comptroller of Public Accounts, the Comptroller's Judiciary Section, the Comptroller's Fiscal Programs, the Comptroller's Treasury Operations Fiscal Agency, the Texas Prepaid Higher Education Tuition Board, the Texas Treasury Safekeeping Trust Company and the State Energy Conservation Office for the year ending Aug. 31, 2010, in compliance with Texas Government Code Annotated, Section 2101.0115, and in accordance with the requirements established by the Governor's Office of Budget and Planning.

The accompanying report has not been audited and is considered to be independent of the agency's *Annual Financial Report*.

If you have any questions, please contact Robert Chapa, manager of our Budget and Internal Accounting Division, at [robert.chapa@cpa.state.tx.us](mailto:robert.chapa@cpa.state.tx.us) or 463-4762.

Sincerely,  
Susan Combs





# 2010 Annual Report of Nonfinancial Data

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# Comptroller of Public Accounts (304)

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## **NONFINANCIAL DATA STATEMENTS**





## **Schedule of Bonded Employees**

For the Fiscal Year Ended August 31, 2010

### **Fidelity Bond Coverage**

The Dragoo Insurance Agency, Wormley-Mitchell/GC Companies carried on August 31, 2010, a \$1,000,000, per loss, faithful performance blanket bond on the Texas Comptroller of Public Accounts and her employees, with a \$25,000 deductible.

In addition, the agency has director, officer, and board member liability insurance through Arthur J. Gallagher Risk Management Services, Inc. The insured under this policy are the Comptroller of Public Accounts (304), the State Energy Conservation Office (907), and the Texas State Treasury Safekeeping Trust Company (930). The coverage amount as of August 31, 2010, was an aggregate amount of \$5,000,000.

UNAUDITED  
Comptroller of Public Accounts (304)

## Schedule of Space Occupied

For the Fiscal Year Ended August 31, 2010

Location	Address	Lessor
<b>STATE OWNED OFFICE BUILDINGS</b>		
Austin	LBJ Building, Austin, Texas*	
	Stephen F. Austin Building, Austin, Texas	
	Central Services Building, Austin, Texas	
	Rusk Building, Austin, Texas**	
Waco	Waco State Office Building, Waco, Texas	
El Paso	El Paso Office Building, El Paso, Texas	
<b>LEASED SPACE</b>		
Austin Warehouse	1811 Airport Blvd., Austin, Texas	1811 Limited Partnership
Staff Development	2015 S. IH-35, Austin, Texas	CL&G Joint Venture
Tax Policy	10 G Street N.E., Ste. 650, Washington, DC	Office of State-Federal Relations (OSFR)
<b>AUDIT-ENFORCEMENT, IN-STATE:</b>		
Abilene Audit & Enforcement	209 S. Danville Drive, Ste. C222 & C202	L. J. Property
Amarillo Audit & Enforcement	7120 I-40 West, Bldg. A, Ste. 240 & 220	Amarillo ISD
Beaumont Audit & Enforcement	6442 & 6440 Concord Road	Walker Brothers Properties, LLC
Corpus Christi Audit & Enforcement	400 Mann Street, Ste. 608 & 600	Bayview Tower GP
Dallas E. Audit & Dallas N.E. Enforcement	9221 LBJ Freeway, Ste. 200 & 100	Neelgiri Investments, LLC
Dallas W. Audit	2655 Villa Creek Drive, Ste. 270	Gupta Properties - One Metro, LLC
Euless Audit	831 W. Euless Blvd., Ste. 7	Aspen Properties JV
Fort Worth Audit	6320 Southwest Blvd., Ste. 201	RP Partners, Ltd
Houston N. Audit & Houston N.W. Enforcement	1919 North Loop West, Ste. 311 & 510	Weingarten Realty Investors
Houston S. Audit	2656 South Loop West, Ste. 400	South Loop 2656, LLC
Houston W. Audit	1260 Pin Oak Road, Ste. 210	Pin Oak Atrium
Lubbock Audit & Enforcement	6202 Iola Avenue, Ste. 900B	Aqua Sky Capital, Ltd
McAllen Audit & Enforcement	3231 North McColl Road	Alonzo Cantu
Odessa Audit & Enforcement	4682 E. University Blvd., Ste. 200	American Heritage Commercial Properties, Inc.
San Antonio Audit	6875 Bandera Road	Mina Properties, Ltd
Tyler Audit & Enforcement	3800 Paluxy Drive, Ste. 300	Genecov Investments, Ltd
<b>AUDIT, OUT-OF-STATE:</b>		
Chicago	2809 Butterfield Road, Ste. 340	Inland Continental Property Management Corp.
Los Angeles	17777 Center Court Drive N., Ste. 700	Arden Realty Limited Partnership
New York	215 Lexington Ave., 19th Floor	205-215 Lexington Ave Associates, LLC
Tulsa	10830 E. 45th Street, Ste. 201, Bldg C	Joshua Operating Co., LLC
<b>ENFORCEMENT:</b>		
Austin Call Center	2015 S. IH-35, Ste. 300, Austin, Texas	CL&G Joint Venture
Brownsville	1900 N. Expressway, Ste. C-1	Water Tower Development, LLC
Bryan	1713 Broadmoor, Ste. 300	Donald A. Ball
Dallas S.W.	7222 S. Westmoreland Road., Ste. 100	7220 Westmoreland, Ltd
Denton	400 S. Carroll Blvd., Ste. 1000	James A. Blanton
Fort Worth	4040 Fossil Crk. Blvd., Ste. 100	Perry-Tubb Holdings, LLP
Houston S.W.	7011 Harwin Drive, Ste. 186	Gillett Properties, Ltd
Laredo	1202 East Del Mar Blvd., Ste. 1	ANB Resources - Laredo, Ltd
Longview***	414 East Loop 281, Ste. 9	Coldwell Banker Commercial Lenhart
Lufkin	306 Harmony Hill Drive, Ste. A	Tulane Plaza I, Ltd
San Angelo	3127 Executive Drive	Edgar G. and Randa B. Cheatle
San Antonio N.E.	3300 Nacogdoches, Ste. 105	AEA Investments III, LLC
San Antonio N.W.	9514 Console Drive, Ste. 102	Sonora Properties, Ltd
San Antonio S.W.	123 S. W. Military Drive	Southwest Junction, Ltd
Sherman	1800 Teague Drive, Ste. 110	Big Blue Sky 4, LLC
Victoria	3003 N. Cameron Street	Carlos Villarreal
Wichita Falls	925 Lamar, Ste. 1900	The Marchman II, Ltd

\* The LBJ Building FTE and square footage totals include the Texas Prepaid Higher Education Tuition Board (315). They have 18 employees, and occupy 2,505.5 square ft. The State Energy Conservation Office (907) has 22 employees (not included in the FTE totals), who occupy 3195.8 of the 213,003 square feet in the LBJ Bldg.

\*\* The Texas Treasury Safekeeping Trust Company has 61 employees (not included in the FTE totals), who occupy 12,802 of the 33,087 square feet in the Rusk Bldg.

\*\*\* The Longview office is open only one day a week and is staffed with employees who drive from the Tyler office.

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Comptroller of Public Accounts (304)

## Schedule of Space Occupied (concluded)

For the Fiscal Year Ended August 31, 2010

Lease No.	Type	Sq.Ft.	FTE's	Cost per Sq.Ft.	Cost per Month	Annual Cost	Length of Contract
	Office	213,003	1,309				
	Office	32,874	162				
	Office	42,842	332				
	Office	33,087	124				
	Office	3,710	21				
	Office	6,034	27				
<b>State Owned Office Building Total</b>		<b>331,550</b>	<b>1,975</b>				
6728	Warehouse	30,647	12	0.63	19,317.99	231,815.86	5/1/08 thru 4/30/13
10337	Office	10,905	6	1.43	15,593.31	187,119.72	1/1/07 thru 12/31/16
10-3508th	Office	110	1	18.18	2,000.00	24,000.00	9/1/09 thru 8/31/11
8976	Office	3,750	16	0.64	2,401.81	28,821.67	8/1/10 thru 7/31/15
9612	Office	3,346	17	0.86	2,888.49	34,661.84	5/1/07 thru 4/30/12
10142	Office	4,404	18	1.02	4,506.69	54,080.28	3/1/06 thru 2/28/11
10436	Office	3,965	23	0.85	3,365.17	40,382.04	1/1/10 thru 12/31/12
10413	Office	14,222	99	1.04	14,755.24	177,062.88	9/1/07 thru 8/31/12
20054	Office	9,579	75	1.12	10,688.99	128,267.84	7/1/04 thru 6/30/14
1528	Office	3,694	21	1.77	6,537.39	78,448.73	2/1/10 thru 1/31/15
9841	Office	5,000	38	1.17	5,853.78	70,245.36	12/1/07 thru 11/30/12
10427	Office	18,236	133	1.20	21,907.68	262,892.16	9/1/07 thru 8/31/12
1245	Office	8,056	67	1.62	13,060.82	156,729.84	9/1/09 thru 8/31/14
20200	Office	4,435	34	2.05	9,075.00	81,675.00	12/1/09 thru 11/30/14
10360	Office	3,394	22	0.95	3,210.17	38,522.04	7/1/07 thru 6/30/12
6686	Office	4,450	24	1.29	5,725.84	68,710.04	1/1/10 thru 12/31/14
20112	Office	3,900	17	1.04	4,074.99	48,899.93	9/1/09 thru 8/31/14
1192	Office	7,252	53	0.89	6,463.53	77,562.30	4/1/10 thru 3/31/15
9797	Office	5,100	37	0.77	5,568.76	66,825.12	9/1/07 thru 8/31/12
20141	Office	3,400	21	1.63	5,525.00	66,300.00	5/1/07 thru 4/30/17
20162	Office	3,092	26	3.40	10,523.50	126,281.96	2/1/08 thru 1/31/13
1761	Office	4,707	23	4.34	20,429.00	245,147.99	1/1/10 thru 12/31/19
1559	Office	2,153	12	1.15	2,482.74	29,792.84	11/1/09 thru 10/31/14
10337	Office	18,195	98	1.43	26,018.85	286,207.35	1/1/07 thru 12/31/16
20131	Office	1,936	8	1.43	2,771.74	33,260.90	7/1/07 thru 6/30/17
20065	Office	1,216	5	1.14	1,386.24	16,634.88	4/1/09 thru 3/31/14
20034	Office	3,916	23	1.48	5,776.13	69,313.56	12/1/08 thru 11/30/13
1733	Office	1,800	8	1.37	2,467.50	29,610.00	10/1/05 thru 9/30/10
9996	Office	4,966	23	1.14	5,650.43	67,805.16	5/1/08 thru 4/30/13
11581	Office	3,869	31	1.29	4,974.24	59,690.88	12/1/06 thru 11/30/11
8087	Office	2,725	9	1.13	3,079.23	36,950.70	6/1/08 thru 5/31/13
7554	Office	180	0	1.24	223.67	2,684.00	6/1/08 thru 1/31/18
10506	Office	1,200	5	0.99	1,192.21	14,306.52	8/1/08 thru 7/31/13
20078	Office	1,360	3	0.62	838.67	10,064.04	8/1/09 thru 7/31/14
10250	Office	1,000	6	1.20	1,196.40	14,356.80	5/1/06 thru 4/30/11
9328	Office	5,782	23	0.93	5,350.19	64,202.24	5/1/06 thru 4/30/16
9528	Office	1,100	5	1.28	1,406.35	16,876.20	10/1/06 thru 9/30/11
9802	Office	852	4	1.27	1,085.13	13,021.56	9/1/05 thru 8/31/10
11840	Office	1,820	7	1.12	2,039.97	24,479.60	4/1/10 thru 3/31/15
20049	Office	1,166	4	1.09	900.25	10,802.95	3/31/04 thru 6/30/14
<b>Leased Space Total</b>		<b>210,880</b>	<b>1,057</b>		<b>\$262,313.09</b>	<b>\$3,094,512.78</b>	
<b>Grand Total</b>		<b>542,430</b>	<b>3,032</b>		<b>\$262,313.09</b>	<b>\$3,094,512.78</b>	

UNAUDITED  
Comptroller of Public Accounts (304)

## Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2010

Vendor Name	Type of Service Rendered	Amount
<b>PROFESSIONAL/CONSULTING FEES</b>		
22nd Century Technologies, Inc.	Computer Programming Services	\$ 98,092.40
ACS Enterprise Solutions, Inc.	Computer Programming Services	7,024,700.78
Affiliated Computer Services, Inc.	Computer Programming Services	173,837.17
Allied Consultants	Computer Programming Services	277,704.82
Analytical Systems, Inc.	Consultant Services – Approved by Governor's Office	32,540.00
Bansar Technologies, Inc.	Computer Programming Services	28,812.00
Busines Control Systems	Computer Programming Services	36,960.00
C & T Consulting Services, LLP	Computer Programming Services	192,809.00
C & T Information Technology Consulting, Inc.	Computer Programming Services	9,928.00
Catherine Crago	Educational/Training Services	9,000.00
Champion Education Resources	Educational/Training Services	500.00
Deloitte & Touche, LLP	Computer Programming Services	60,000.00
Deloitte Consulting, LLP	Computer Programming Services	6,562,290.00
Dr. Linda M. Nichols	Other Witness Fees	6,450.89
Dr. Rick Bradstreet	Educational/Training Services	700.00
Dynamic Computing Services Corporation	Computer Programming Services	45,186.25
Ed Robinson	Educational/Training Services	12,000.00
ESI International	Educational/Training Services	211,100.00
Galton Cunningham & Bourgeois, PLLC	Other Professional Services	350.00
Government Procurement Services	Educational/Training Services	9,710.00
Ibridge Group, Inc.	Computer Programming Services	58,114.00
International Association of Assessing Officers	Educational/Training Services	16,210.00
IT Data Recovery	Other Professional Services	4,000.00
John Brusniak, Jr.	Consultant Services – Other	14,900.00
Joseph C. Parker, Jr.	Other Professional Services	3,350.00
Julia G. Benkoski	Educational/Training Services	4,000.00
Lockbox Objectwin Technology, Inc.	Computer Programming Services	242,490.50
Lynda Com	Educational/Training Services	1,500.00
Maximus, Inc.	Other Professional Services	40,106.00
McGuire & Associates Consulting	Educational/Training Services	12,000.00
MGT of America, Inc.	Consultant Services – Other	248,740.22
MGT of America, Inc.	Other Professional Services	29,925.00
Microassist, Inc.	Educational/Training Services	4,500.00
National Seminars Group	Educational/Training Services	14,000.00
Nelson Motivation, Inc.	Educational/Training Services	4,000.00
NF Consulting Services	Computer Programming Services	23,944.84
Nipun Systems, Inc.	Computer Programming Services	80,542.00
Pitney Bowes Software, Inc.	Data Processing Services	184,564.75
Rackspace Hosting	Computer Programming Services	166.42
Ramsoft Systems, Inc.	Computer Programming Services	11,466.00
Remmert & Associates, Inc.	Computer Programming Services	7,238.00
Resource Integrators, LLC	Computer Programming Services	353,980.00
Reznick Group, PC	Other Professional Services	206,096.11
RFD & Associates, Inc.	Computer Programming Services	82,575.00
Ricky L. Stuart	Educational/Training Services	3,500.00
Ronald E. Brown	Educational/Training Services	2,700.00
Salvaggio & Teal, LTD	Computer Programming Services	627,169.70
SHI Government Solutions, Inc.	Computer Programming Services	17,443.64
State Office of Administrative Hearings	Other Professional Services	371,951.80
Stevann S. Wilson	Other Professional Services	950.00
Tailwind Associates	Computer Programming Services	23,088.00
Ted R. Whitmer, MAI	Consultant Services – Other	14,900.00
Testing and Training Services	Educational/Training Services	14,700.00
Texas Department of Information Resources	Computer Services – Statewide Technology Center	4,435.38
Texas Facilities Commission	Educational/Training Services	3,672.00
Texas Govlink, Inc.	Computer Programming Services	120,997.50
Texas Transportation Institute	Consultant Services – Other	6,743.77
The Network, Inc.	Other Professional Services	4,250.00
Thomas Hall	Other Professional Services	999.00
Thomas Wade RPA RTA	Consultant Services – Other	126,300.00
Total Project Management for Government	Computer Programming Services	84,750.00

Concluded on the following page

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## Professional/Consulting Fees and Legal Service Fees (concluded)

For the Fiscal Year Ended August 31, 2010

Vendor Name	Type of Service Rendered	Amount
<b>PROFESSIONAL/CONSULTING FEES (concluded)</b>		
Texas Transportation Institute	Consultant Services – Other	\$ 48,266.21
University of Texas at Austin	Consultant Services – Other	3,827.29
University of Texas at Dallas	Consultant Services – Other	137,704.11
VREF Publishing, Inc.	Data Processing Services	2,711.05
William D. Agee Consulting, Inc.	Educational/Training Services	26,602.00
William Mack Grady	Other Witness Fees	2,025.00
Work With Ease	Educational/Training Services	2,950.00
Workers Assistance Program, Inc.	Other Professional Services	45,186.84
Total Professional/Consulting Fees		<u>18,138,903.44</u>
<b>LEGAL SERVICE FEES</b>		
Attorney General	Legal Services – Not Requiring Approval by Attorney General	26,781.57
Total Legal Service Fees		<u>26,781.57</u>
Total Professional/Consulting Fees and Legal Service Fees		<u><u>\$18,165,685.01</u></u>

## Miscellaneous Supplementary Information Multistate Tax Commission Report

For the Year Ended August 31, 2010

Activities	Revenues	Expenditures
Travel for Conferences/ Meetings	\$ 0.00	\$ 2,373.40
Audit and Nexus Program Fees	876,593.78	0.00
Annual Membership Assessments	<u>0.00</u>	<u>231,399.00</u>
Total	<u>\$ 876,593.78</u>	<u>\$ 233,772.40</u>

Note:

Revenues represent previously unreported taxes collected in the current fiscal year from entities for report periods as negotiated through the Multistate Tax Commission Nexus Program.

The expenditure activity above is for Comptroller's office employees only.

## HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2010

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 09	Actual for FY 10	Goal for FY 11
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	8.01%	8.39%	57.20%
Professional services contracts	0.00%	0.00%	20.00%
Other services contracts	32.45%	27.30%	33.00%
Commodities contracts	14.36%	10.80%	12.60%

Prepared By:

Printed Name: Lynn H. Sanchez

Phone Number: (512) 463-4216

Approved by:

Printed Name: Stephen McDonald, Area Manager

Phone Number: (512) 475-5654

UNAUDITED  
Comptroller of Public Accounts (304)

## Appropriation Item Transfers\*

For the Fiscal Year Ended August 31, 2010

### ITEM OF APPROPRIATION

	Transfers – In	Transfers – Out	Net Transfers
<b>A. Goal: Compliance with Tax Laws</b>			
<b>Strategies:</b>			
A.1.1. (13001) Ongoing Audit Activities	\$ 9,453,490.27	\$ 30,072,372.57	\$ (20,618,882.30)
(21016) Rider 16 Increase Tax Compliance	0.00	4,905,211.00	(4,905,211.00)
A.2.1. (13002) Tax Laws Compliance	33,137,194.08	36,295,072.58	(3,157,878.50)
(21016) Rider 16 Increase Tax Compliance	0.00	5,392,789.00	(5,392,789.00)
A.3.1. (13003) Taxpayer Information	1,729,892.35	6,509,162.15	(4,779,269.80)
A.4.1. (13004) Tax Hearings	1,163,186.77	2,579,025.16	(1,415,838.39)
<b>Total Goal A: Compliance with Tax Laws</b>	<b>45,483,763.47</b>	<b>85,753,632.46</b>	<b>(40,269,868.99)</b>
<b>B. Goal: Manage Fiscal Affairs</b>			
<b>Strategies:</b>			
B.1.1. (13005) Accounting/Reporting	9,299,202.70	14,093,442.29	(4,794,239.59)
(21981) HB 1796 Art IX 17.81 (C) New Tech	0.00	291,974.00	(291,974.00)
B.1.2. (13006) Claims and Payments	53,145.00	23,312.00	29,833.00
B.2.1. (13009) Property Tax Program	459,748.89	3,694,231.99	(3,234,483.10)
B.3.1. (13010) Fiscal Research and Studies	1,741,143.61	2,983,530.64	(1,242,387.03)
B.4.1. (13014) Treasury Operations	330,949.21	1,932,715.14	(1,601,765.93)
B.5.1. (13027) Procurement	4,590,071.26	4,625,776.76	(35,705.50)
B.6.1. (13028) Support Services	10,988.96	756,891.44	(745,902.48)
B.6.1. (13029) Council on Competitive Government	80,632.03	86,560.97	(5,928.94)
<b>Total Goal B: Manage Fiscal Affairs</b>	<b>16,565,881.66</b>	<b>28,488,435.23</b>	<b>(11,922,553.57)</b>
<b>C. Goal: Tax and Financial Information Technology</b>			
<b>Strategies:</b>			
C.1.1. (13011) Revenue and Tax Processing	5,165,542.86	15,069,116.55	(9,903,573.69)
<b>Administrative and Support Cost</b>			
(13901,13902, 13903, 13904, 13905)	77,241,187.29	15,145,191.04	62,095,996.25
<b>NET APPROPRIATION ITEM TRANSFERS</b>	<b>\$ 144,456,375.28</b>	<b>\$ 144,456,375.28</b>	<b>\$ (0.00)</b>

\* This schedule does not include benefit replacement pay, rider reduction transfers or transfers to other state agencies.



## Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases

August 31, 2010

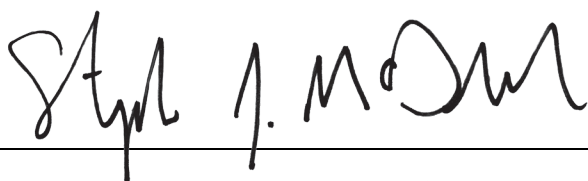
E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1 – Including 1st Choice	Recycled	\$ 441,612.84	\$ 245,252.07	\$ 686,864.91
Total E2 – Including 1st Choice	Remanufactured	290.32	89.97	380.29
Total E3 – Including 1st Choice	Environmentally Sensitive	82,118.64	1,318,369.33	1,400,487.97
<b>Total of E1, E2, and E3 includes Recycled 1st Choice Targeted Totals</b>		<u>\$ 524,021.80</u>	<u>\$1,563,711.37</u>	<u>\$2,087,733.17</u>

FY 2010 1st Choice Targeted Commodities *Non-Delegated	Expenditures			% Spent on 1st Choice Products 100* [A/(A+B)]
	1st Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants	\$ 0.00	\$ 0.00	\$ 0.00	0%
Toilet Paper, Toilet Seat Covers & Paper Towels	0.00	0.00	0.00	0%
Printing Paper, Copier Paper & Computer Paper	163,920.32	139,120.00	303,040.32	54%
Business Envelopes	243,667.68	0.00	243,667.68	100%
Plastic Trash Bags	371.15	0.00	371.15	100%
Plastic Covered Binders	1,365.00	0.00	1,365.00	100%
Recycling Containers	0.00	0.00	0.00	0%
Photocopiers	81,918.84	0.00	81,918.84	100%
<b>Total 1st Choice Targeted Commodities</b>	<u>\$ 491,242.99</u>	<u>\$ 139,120.00</u>	<u>\$ 630,362.99</u>	<u>78%</u>

### Summary of Total Number of FY 2010

Virgin Counterpart Justifications *Non-Delegated	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants	0	0	0	0
Toilet Paper, Toilet Seat Covers & Paper Towels	0	0	0	0
Printing Paper, Copier Paper & Computer Paper	0	4	0	0
Business Envelopes	0	0	0	0
Plastic Trash Bags	0	0	0	0
Plastic Covered Binders	0	0	0	0
Recycling Containers	0	0	0	0
Photocopiers	0	0	0	0
<b>Total Number(s)</b>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>

Agency Signature: \_\_\_\_\_



Date: 11/23/10

## Schedule of State-Owned or Leased Vehicles Used by State Employees

For the Fiscal Year Ended August 31, 2010

Employee Name	Job Title	Reason for Authorization
<b>Agency Support Operations</b>		
Michael Whitehurst	Manager II	Vehicle Coordinator
<b>Agency Operations</b>		
Mike Turner	Program Specialist IV	Risk Manager/Security
Adrian Gutierrez	Drafting Tech. II	Space Planner
Steve Gomez	Admin. Tech. III	Agency Messenger Runs
Tom Herrera	Admin. Tech. III	Agency Messenger Runs
<b>Agency Support</b>		
Mike Steele	Program Specialist IV	Agency Support Team Leader
Cecil Harden	Admin. Tech. III	Agency Messenger Runs
Jose Ramos	Admin. Tech. II	Agency Messenger Runs
Billy Cullum	Admin. Tech. II	Agency Messenger Runs
Saul Torres	Admin. Tech. II	Agency Messenger Runs
Michael Vassar	Admin. Tech. II	Agency Messenger Runs
Mario Luna	Admin. Tech. II	Agency Messenger Runs
Brandon Fuchs	Admin. Tech. II	Agency Messenger Runs
Selom Agbottah	Admin. Tech. II	Agency Messenger Runs
<b>Mail Operations</b>		
Donnie Hunter	Program Specialist V	Mail Delivery to Vendor
Kevin Bocanegra	Program Specialist III	Mail Delivery to Vendor
Pedro Flores	Admin. Assist. II	Mail Delivery to Vendor
<b>Warehouse Operations</b>		
Isaac Martinez	Warehouseman II	Deliveries to local Comptroller Offices
Willie Simpson	Warehouseman IV	Deliveries to local Comptroller Offices
Jerry Bermea	Warehouseman II	Deliveries to local Comptroller Offices
<b>TPASS Mail Operations</b>		
Chris Christine	Manager IV	Administration
Sandra Gattis-Turner	Admin. Tech. IV	Administration
Virginia Alvarez	Admin. Tech. III	Mail Operations
Brenda Ruiz	Admin. Tech. II	Mail Operations
Harvey Hodde	Admin. Tech. III	Agency Messenger Runs
Doug Bennight	Admin. Tech. II	Agency Messenger Runs
Frank Burton	Admin. Tech. II	Agency Messenger Runs
James Glover	Admin. Tech. II	Agency Messenger Runs
Paul Guerra	Admin. Tech. II	Agency Messenger Runs
Oswaldo Villalva	Admin. Tech. II	Agency Messenger Runs
Jessica Lopez-White	Admin. Tech. II	Mail Operations
Jesus Pichardo	Admin. Tech. II	Agency Messenger Runs

## Schedule of Vehicles Purchased

For the Fiscal Year Ended August 31, 2010

Make	Model	Year	Purchase Price	Type of Use	Fuel Efficiency Rating (city/highway MPG)	Plate #
<b>Texas Purchasing and State Services</b>						
Chevrolet	Express	2010	\$16,426.40	Delivery and Shuttle	13/17	109-6348



# Comptroller's Judiciary Section (241)

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## **NONFINANCIAL DATA STATEMENTS**



## Appropriation Item Transfers\*

For the year ended August 31, 2010

### ITEM OF APPROPRIATION

	Transfers – In	Transfers – Out	Net Transfers
<b>A. Goal: Judicial Salaries and Payments</b>			
<b>Strategies:</b>			
A.1.1 (13001) District Judges	\$ 0.00	\$ 63,250.00	\$ (63,250.00)
A.1.5 (13002) District Judges-Travel	12,340.82	0.00	12,340.82
A.1.2 (13037) Visiting Judges-Regions	63,250.00	0.00	63,250.00
A.1.6 (13003) Judicial Salary Per Diem	0.00	18,751.32	(18,751.32)
Total Goal A: Judicial Salaries and Payments	<u>75,590.82</u>	<u>82,001.32</u>	<u>(6,410.50)</u>
<b>B. Goal: Prosecutor Salaries and Payments</b>			
<b>Strategies:</b>			
B.1.2 (13005) Professional Prosecutors	18,751.32	0.00	18,751.32
B.1.5 (13007) Felony Prosecutors Travel	0.00	12,340.82	(12,340.82)
Total Goal B: Prosecutor Salaries and Payments	<u>18,751.32</u>	<u>12,340.82</u>	<u>6,410.50</u>
<b>NET APPROPRIATION ITEM TRANSFERS</b>	<u>\$ 94,342.14</u>	<u>\$ 94,342.14</u>	<u>\$ 0.00</u>

\* This schedule does not include Benefit Replacement Pay transfers, transfers to other agencies or rider reduction transfers.





Comptroller – Fiscal (902)

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**NONFINANCIAL DATA STATEMENTS**



## Schedule of Professional and Consulting Fees

For the Fiscal Year Ended August 31, 2010

Name	Service Performed	Amount
Advanced Financial Solutions Inc	Computer Programming Services	\$ 135,078.00
Affiliated Computer Services	Financial and Accounting Services	786,595.15
Albert A Cannistra	Other Professional Services	1,350.00
Albert J Wallace	Other Professional Services	900.00
Alice F Long	Other Professional Services	900.00
Allan R Lazor	Other Professional Services	1,350.00
Allen Jay Temple	Other Professional Services	1,350.00
Andre N Suissa	Other Professional Services	1,350.00
Angel F Quintana	Other Professional Services	900.00
Anita T Vasquez	Other Professional Services	900.00
Ann Michael	Other Professional Services	900.00
Antonio V Concepcion	Financial and Accounting Services	91,058.24
Art Koenings Jr	Financial and Accounting Services	56,876.21
Attracta M Schraer	Other Professional Services	1,350.00
Audit Services US LLC	Financial and Accounting Services	23,520.35
Betsy V Farver	Other Professional Services	1,350.00
Billy J Fenoglio	Other Professional Services	2,700.00
Blythe Corp	Financial and Accounting Services	46,387.50
Bobby H Dalton	Other Professional Services	1,800.00
Bobby R Griffith	Other Professional Services	900.00
Brenda Maldonado	Financial and Accounting Services	82,531.25
C & T Consulting Services LLP	Computer Programming Services	120,530.00
Candace K Cooke	Other Professional Services	2,700.00
Candace Rubin	Other Professional Services	1,350.00
Cecil H Tamez	Other Professional Services	900.00
Charles Neira	Financial and Accounting Services	44,906.24
Cherise D Collins	Financial and Accounting Services	51,237.50
Cindi D Leech	Other Professional Services	900.00
Cindy Alvarez	Financial and Accounting Services	10,000.00
Cindy H Coats CPA	Financial and Accounting Services	27,187.50
Clark Chambers	Other Professional Services	900.00
Clayborn Accounting & Financial Services	Financial and Accounting Services	64,750.00
Coleman Technologies Inc	Computer Programming Services	48,000.00
Curtis W Bremer	Other Professional Services	1,350.00
D Smith Consulting	Financial and Accounting Services	49,404.53
Dalida Desjardins	Other Professional Services	900.00
Dan A Northern	Financial and Accounting Services	50,238.12
Dane F Sever	Other Professional Services	1,800.00
David R Kasen	Financial and Accounting Services	71,583.75
Davis & Davis Professional Services Firm LLC	Financial and Accounting Services	25,421.87
Deborah A Jones	Financial and Accounting Services	12,851.57
Deborah Jones	Financial and Accounting Services	19,078.13
Debra Lawson	Other Professional Services	1,350.00
Demetria L Walker	Other Professional Services	2,250.00
Dibrell P Dobbs DBA State Tax Consulting Grp	Financial and Accounting Services	67,926.72
Don R Roberts	Other Professional Services	900.00
Donald J Wallace	Other Professional Services	900.00
Donna R Harris	Other Professional Services	1,800.00
Douglas C Brower	Other Professional Services	1,800.00
Eduardo C Quintana	Other Professional Services	900.00
Elva D Schrimpher	Other Professional Services	1,800.00
Energy Network Inc	Financial and Accounting Services	12,500.00
Felicia S Ward	Financial and Accounting Services	82,659.33
Fitzgerald Healthcare Consulting Services Inc	Financial and Accounting Services	10,898.89
Frank J Lucco	Other Professional Services	5,850.00
Glen A Boehm	Other Professional Services	900.00
Gloria A Wright	Other Professional Services	1,350.00
Gloria B Byington	Other Professional Services	800.00
Gordon Allan Wheeler	Financial and Accounting Services	10,000.00
Gordon Allan Wheeler	Financial and Accounting Services	39,609.38
Gregg M Patten	Other Professional Services	900.00
Heidi M Huang	Other Professional Services	900.00
Homer Max Wiesen	Financial and Accounting Services	35,714.29
Howard Duplechain Jr	Other Professional Services	900.00

*Continued on the following page*

UNAUDITED  
Comptroller – State Fiscal (902)

## Schedule of Professional and Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2010

Name	Service Performed	Amount
Issac W Harper	Other Professional Services	\$ 1,350.00
JA Sonny Poole	Other Professional Services	900.00
Jacqueline A Muhammad	Financial and Accounting Services	61,233.92
James D Aarant	Other Professional Services	1,800.00
James E Vale Sr	Other Professional Services	900.00
James Earl Faust	Other Professional Services	900.00
James L Maibach	Other Professional Services	1,350.00
James P Thompson	Other Professional Services	2,950.00
James W Dinkins	Other Professional Services	1,800.00
Jean Chan	Financial and Accounting Services	20,726.25
Jeffery G Lindly	Other Professional Services	2,250.00
Jeffery L Bohl	Other Professional Services	1,350.00
Jennifer Johnson	Other Professional Services	900.00
Jennifer L Wilmoth	Financial and Accounting Services	114,703.13
Jodie Moore	Financial and Accounting Services	66,687.50
Joe Wamp	Financial and Accounting Services	41,538.91
John C Rummel Jr	Other Professional Services	900.00
John D Eckstrum	Other Professional Services	1,800.00
John F Huston	Other Professional Services	900.00
John Francis Jacob	Other Professional Services	900.00
John K Scarborough	Other Professional Services	900.00
John R Passero Sr	Other Professional Services	2,700.00
Joseph A Fischer Jr	Other Professional Services	1,800.00
Julie K Quest	Other Professional Services	900.00
Kerjen Wu	Other Professional Services	1,350.00
Kim Muckleroy	Other Professional Services	1,800.00
Kimberly M Gamble	Other Professional Services	1,350.00
Kris M Smith	Other Professional Services	900.00
Kurt D Stratton	Other Professional Services	600.00
Lester M Langdon	Other Professional Services	900.00
Linda S Blackmon	Other Professional Services	900.00
Linebarger Goggan Blair & Sampson LLP	Financial and Accounting Services	115,431.53
Louis A Sanchez	Financial and Accounting Services	45,068.75
Marina Roy Buenaventura CPA	Financial and Accounting Services	78,000.01
Mark L Fishman	Other Professional Services	1,350.00
Mark Steven Swinney	Financial and Accounting Services	57,171.88
Marsha Johnson Inc	Financial and Accounting Services	43,906.25
Martha L Wright	Other Professional Services	900.00
Mary A Wickland	Financial and Accounting Services	38,375.00
Max Dwain Martino PC	Financial and Accounting Services	73,921.63
Melissa Lemmon	Other Professional Services	900.00
Millard R Masling	Other Professional Services	900.00
NCO Financial Systems Inc	Financial and Accounting Services	145,238.91
Nedzra J Ward	Financial and Accounting Services	48,000.00
Nolton Consulting LLC	Financial and Accounting Services	65,040.62
Oracle	Computer Programming Services	4,689,592.58
Oracle America Inc	Computer Programming Services	831,324.05
Pamela Westlake	Other Professional Services	900.00
Paul D Underwood	Financial and Accounting Services	53,234.38
Paul L Carlson	Other Professional Services	900.00
Paul W Taylor	Other Professional Services	900.00
Penny Fatima Karriem	Other Professional Services	1,800.00
Philip E Tan	Financial and Accounting Services	40,421.87
Ralph L Buller	Other Professional Services	2,700.00
Randy L McKechnie	Other Professional Services	2,250.00
Rebecca S Pinckard	Other Professional Services	900.00
Richard A Skotak	Other Professional Services	1,350.00
Richard R Prigmore Jr	Other Professional Services	900.00
Richard R See Jr	Other Professional Services	900.00
Richard U Vallery	Other Professional Services	1,650.00
Robert E Tschirhart	Other Professional Services	1,350.00
Robert G Levy II	Other Professional Services	2,250.00
Robert J Whorton	Financial and Accounting Services	55,265.63
Robert Jordan	Other Professional Services	1,350.00

*Concluded on the following page*

UNAUDITED  
Comptroller – State Fiscal (902)

## Schedule of Professional and Consulting Fees (concluded)

For the Fiscal Year Ended August 31, 2010

Name	Service Performed	Amount
Robert L Wheelock	Other Professional Services	\$ 900.00
Robert W Greene	Other Professional Services	900.00
Robert W Hutchins	Other Professional Services	4,050.00
Ronald D Canady	Other Professional Services	5,400.00
Rudy R Robinson III	Other Professional Services	1,450.00
Ruzicka Reed Partnership	Financial and Accounting Services	126,875.00
Sam W Armstrong PC	Financial and Accounting Services	38,140.63
Samuel D Harris Jr	Other Professional Services	900.00
Sandra Forbes	Financial and Accounting Services	36,161.17
Sandra Forbes	Financial and Accounting Services	10,000.00
Shannon C McShane	Other Professional Services	2,250.00
Sharon D Jones	Other Professional Services	1,800.00
Sharon E Dolan	Other Professional Services	1,800.00
Sharon K Auffet	Other Professional Services	1,801.00
Sharon M Owens	Other Professional Services	900.00
Stacie Sims	Financial and Accounting Services	68,890.63
State and Local Tax Group LLC	Financial and Accounting Services	96,074.38
Stephanie Clark Jackson	Financial and Accounting Services	69,211.10
Stephen Broad	Financial and Accounting Services	59,812.51
Steven R Rambo	Other Professional Services	1,350.00
Stites Tax Consulting Group GP LLC	Financial and Accounting Services	75,234.37
Susan Kwok Annoura	Other Professional Services	1,350.00
Susan S Benz	Other Professional Services	900.00
Tanya D Pratt	Other Professional Services	900.00
Tarrant and Bulgherini PC	Financial and Accounting Services	25,406.33
Terra Hillman	Financial and Accounting Services	68,211.83
Texas Tax Consulting Group LC	Financial and Accounting Services	50,659.92
The JSO Group Inc	Financial and Accounting Services	10,000.00
The JSO Group Inc	Financial and Accounting Services	23,484.38
Thomas A Bazan	Other Professional Services	4,350.00
Thomas L Korkmas	Other Professional Services	1,350.00
Tod G Franklin	Other Professional Services	900.00
Travis L Bence	Other Professional Services	2,250.00
UTECH Consulting	Computer Programming Services	204,915.00
Vernice Seriale Jr	Financial and Accounting Services	86,983.60
Victoria L Vaughan	Other Professional Services	900.00
Vivian W Huang	Other Professional Services	900.00
Wayne F Bowman	Financial and Accounting Services	15,932.81
White & Samanego LLP	Financial and Accounting Services	11,343.75
William C Sturman	Other Professional Services	900.00
William G Aguillard	Other Professional Services	2,700.00
William J Blythe Jr	Other Professional Services	900.00
William J Garrett	Other Professional Services	2,200.00
William M Durfey	Other Professional Services	900.00
William Noem Roth	Other Professional Services	2,700.00
William r Sherman	Other Professional Services	900.00
William S Cherry	Other Professional Services	900.00
Willie L Sullivan Jr	Financial and Accounting Services	55,093.75
22nd Century Technologies Inc	Computer Programming Services	111,161.00
Total Professional & Consulting Fees		<u>\$ 10,165,720.48</u>

## HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2010

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 09	Actual for FY 10	Goal for FY 11
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	0.00%	0.00%	57.20%
Professional services contracts	22.91%	11.60%	20.00%
Other services contracts	7.20%	7.31%	33.00%
Commodities contracts	6.75%	1.62%	12.60%

Prepared By:

Printed Name: Lynn H. Sanchez

Phone Number: (512) 463-4216

Approved by:

Printed Name: Stephen McDonald, Area Manager

Phone Number: (512) 475-5654

## Comptroller Treasury – Fiscal (311)

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### **NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
*Comptroller Treasury – Fiscal (311)*



## Professional/Consulting Fees And Legal Service Fees

For the Fiscal Year Ended August 31, 2010

Name	Services Performed	Amount
<b>PROFESSIONAL/CONSULTING FEES</b>		
Andrews Kurth, LLP	Financial and Accounting	\$ 2,875.97
Bowne of Dallas, Inc.	Financial and Accounting	6,009.00
Fitch Ibea, Inc.	Financial and Accounting	30,000.00
Grant Street Group	Financial and Accounting	35,500.00
Moody's Investors Service, Inc.	Financial and Accounting	63,000.00
RBC Dain Rauscher, Inc.	Financial and Accounting	54,038.12
Standard & Poor's	Financial and Accounting	40,000.00
Texas Treasury Safekeeping Trust Co., Inc.	Investment Counseling	8,815,810.62
Vinson, Elkins, LLP	Financial and Accounting	0.00
Total Professional / Consulting Fees		<u>9,047,233.71</u>
<b>LEGAL SERVICE FEES</b>		
Andrews Kurth, LLP	Legal Services	134,500.00
Total Legal Service Fees		<u>134,500.00</u>
Total Professional / Consulting Fees and Legal Service Fees		<u><u>\$9,181,733.71</u></u>

UNAUDITED  
*Comptroller Treasury – Fiscal (311)*

Texas Treasury  
Safekeeping Trust Company (930)

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**NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
*Texas Treasury Safekeeping Trust Company (930)*

## Summary of Professional Fees

For the Fiscal Year Ended August 31, 2010

Name	Services Performed	Amount
<b>PROFESSIONAL/CONSULTING FEES</b>		
Alliance Capital Management L.P.	Investment Counseling	\$ (24,932.58)
Aksia	Investment Counseling	770,920.07
Asset Consulting Group, Inc.	Investment Counseling	434,750.00
BCA Research, Inc.	Financial and Accounting Services	27,000.00
Barclays Global Investors	Investment Counseling	76,990.00
Battery March	Investment Counseling	292,313.53
Biscayne Advisors, Inc.	Investment Counseling	53,928.67
BlackRock Institutional Trust	Investment Counseling	1,339,208.59
Comptroller of Public Accounts	Other Professional Services	37,201.98
Enhanced Investment Tech, LLC	Investment Counseling	326,085.87
Fountain Capital Management LLC	Investment Counseling	515,114.93
The Northern Trust Company	Investment Counseling	542,694.38
Padgett Statemann & Co., L.L.P.	Financial and Accounting Services	103,725.00
Plexus Group, Inc.	Financial and Accounting Services	16,250.00
QED Information Systems, Inc.	Financial and Accounting Services	125,757.64
Standard and Poors Ratings Services	Other Professional Services	37,408.39
Strategic Insight Group	Other Professional Services	5,607.19
TekSystems, Inc.	Information Technology Services	75,595.27
Total Professional/Consulting Fees		<u>4,755,618.93</u>
<b>LEGAL SERVICE FEES</b>		
Vinson & Elkins, LLP	Legal Services	46,414.24
Total Legal Services Fees		<u>46,414.24</u>
Total Professional/Consulting and Legal Services Fees		<u><u>\$ 4,802,033.17</u></u>

UNAUDITED  
*Texas Treasury Safekeeping Trust Company (930)*

# Texas Prepaid Higher Education Tuition Board (315)

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## **NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
*Texas Prepaid Higher Education Tuition Board (315)*



## **Schedule of Bonded Employees**

For the Fiscal Year Ended August 31, 2010

### **Fidelity Bond Coverage**

The Dragoo Insurance Agency, Wormley-Mitchell/GC Companies carried a faithful performance blanket bond on the Texas Comptroller of Public Accounts and her employees. On August 31, 2010, the amount of coverage was \$1,000,000 per loss. The staff of the Texas Prepaid Higher Education Tuition Board are employees of the Texas Comptroller of Public Accounts.

In addition, the Texas Prepaid Higher Education Tuition Board has Public Official and Employment Practices Liability Insurance coverage for board members through Arthur J. Gallagher & Co. – Dallas. The coverage amount as of August 31, 2010, was \$2,000,000.

## Schedule of Professional and Consulting Fees

For the Fiscal Year Ended August 31, 2010

Name	Service Performed	Amount
Advantus Capital Management Inc.	Financial and Accounting Services	\$ 499,924.72
AKF Consulting LLC	Professional Services – 529 Plans	4,175.00
Barrow Hanley Mewhinney and Strauss	Financial and Accounting Services	231,056.19
Brandywine Asset Management Inc.	Financial and Accounting Services	71,038.03
Buck Consultants Inc.	Financial and Accounting Services	71,405.00
Chase Investment Counsel Inc.	Financial and Accounting Services	362,209.87
Clark Thomas & Winters	Legal Services	32,307.75
Ennis Knupp & Associates	Investment Counseling Services	275,000.00
Fountain Capital Management LLC	Financial and Accounting Services	83,649.92
McConnell & Jones LLP	Financial and Auditing Services	44,173.00
Mondrian Investment Partners Limited	Financial and Accounting Services	564,710.97
Northern Trust Company	Master Trust Custodian Services	357,817.92
Oppenheimer Funds Inc	Financial and Accounting Services	604,015.64
Rudd & Wisdom Inc	Financial and Accounting Services	14,950.00
Shenkman Capital Management	Financial and Accounting Services	533,085.06
T. Rowe Price Associates Inc.	Financial and Accounting Services	652,167.82
Virginia College Savings Plan	Programming Services	36,673.50
Wells Capital Management Inc.	Financial and Accounting Services	390,031.25
Westwood Management Corporation	Financial and Accounting Services	291,437.78
Total Professional and Consulting Fees		<u>\$ 5,119,829.42</u>
Recap by Fund Type:		
Proprietary Fund Type – Enterprise Fund	Texas Guaranteed Tuition Plan	\$ 4,411,074.33
Proprietary Fund Type – Enterprise Fund	Texas Tuition Promise Fund	527,598.68
Proprietary Fund Type – Enterprise Fund	Texas Match the Promise Foundation	3,901.08
Fiduciary Fund Type – Private-Purpose Trust Fund	Texas College Savings Plan	177,255.33
Total, As Above		<u>\$ 5,119,829.42</u>

## HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2010

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 09	Actual for FY 10	Goal for FY 11
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	100.00%	100.00%	57.20%
Professional services contracts	85.00%	95.80%	20.00%
Other services contracts	2.00%	2.43%	33.00%
Commodities contracts	29.04%	9.51%	12.60%

Prepared By:

Printed Name: Lynn H. Sanchez

Phone Number: (512) 463-4216

Approved by:

Printed Name: Stephen McDonald, Area Manager

Phone Number: (512) 475-5654

## Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases

August 31, 2010

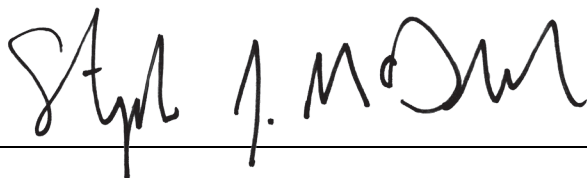
E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1 – Including 1st Choice	Recycled	\$ 0.00	\$ 0.00	\$ 0.00
Total E2 – Including 1st Choice	Remanufactured	0.00	0.00	0.00
Total E3 – Including 1st Choice	Environmentally Sensitive	0.00	12,831.68	12,831.68
<b>Total of E1, E2, and E3 includes Recycled 1st Choice Targeted Totals</b>		<u>\$ 0.00</u>	<u>\$ 12,831.68</u>	<u>\$ 12,831.68</u>

FY 2010 1st Choice Targeted Commodities *Non-Delegated	Expenditures			% Spent on 1st Choice Products 100* [A/(A+B)]
	1st Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants	\$ 0.00	\$ 0.00	\$ 0.00	0%
Toilet Paper, Toilet Seat Covers & Paper Towels	0.00	0.00	0.00	0%
Printing Paper, Copier Paper & Computer Paper	0.00	0.00	0.00	0%
Business Envelopes	0.00	0.00	0.00	0%
Plastic Trash Bags	0.00	0.00	0.00	0%
Plastic Covered Binders	0.00	0.00	0.00	0%
Recycling Containers	0.00	0.00	0.00	0%
Photocopiers	0.00	0.00	0.00	0%
<b>Total 1st Choice Targeted Commodities</b>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>

### Summary of Total Number of FY 2010

Virgin Counterpart Justifications *Non-Delegated	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants	0	0	0	0
Toilet Paper, Toilet Seat Covers & Paper Towels	0	0	0	0
Printing Paper, Copier Paper & Computer Paper	0	0	0	0
Business Envelopes	0	0	0	0
Plastic Trash Bags	0	0	0	0
Plastic Covered Binders	0	0	0	0
Recycling Containers	0	0	0	0
Photocopiers	0	0	0	0
<b>Total Number(s)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency Signature: \_\_\_\_\_



Date: 11/23/10

# Comptroller State Energy Conservation Office (907)

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## **NONFINANCIAL DATA STATEMENTS**

UNAUDITED  
*Comptroller State Energy Conservation Office (907)*

## Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2010

Name	Type of Service Rendered	Amount
Professional/Consulting Fees		
Anna Marie Thompson	Writing Services	\$ 4,762.50
Bill Carson Design, Inc.	Graphic Art Design	6,732.50
Ron K. Bates	Writing Services	300.00
Frontier Associates, LLC	Recycling Monitoring	14,797.50
Helgeson Enterprises, Inc.	Rebate Program Service Fees	255,349.00
Jacobs Engineering Group, Inc.	Technical Assistance	232,569.50
Kinsmann & Associates Consulting Engineers	Engineering Services	185,124.91
Texas Energy Engineering Services	Building Efficiency and Retrofit	56,348.26
Affiliated Computer Services	Computer Services	883,114.40
Database Security & Optimization	Computer Services	17,632.00
Gravitant, Inc.	Computer Services	9,600.00
Sheardigital, Inc.	Computer Services	9,120.00
Texas Mailhouse, Inc.	Computer Services	786.65
Resource Integrations, LLC	Computer Services	47,252.50
Nipun Systems, Inc.	Computer Services	13,552.00
PDS Technical Services, Inc.	Computer Services	27,016.50
Total Professional/Consulting Fees		<u>\$ 1,764,058.22</u>

## HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2010

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 09	Actual for FY 10	Goal for FY 11
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	0.00%	0.00%	57.20%
Professional services contracts	0.00%	0.00%	20.00%
Other services contracts	34.74%	18.80%	33.00%
Commodities contracts	18.75%	19.40%	12.60%

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